

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2001 - JUNE 30, 2002

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	305,152,582	20,040	-	77,164,277	34,164,469	-	-	-	416,501,368
Other Local	23,968,213	15,670,680	25,329,189	1,489,594	8,148,421	9,786	1,493,870	5,834,775	76,109,753
State Sources	954,968,224	24,538,358	-	-	16,395,874	-	(1,179)	168,511	995,901,277
Federal Sources	8,917,161	96,111,252	34,948,149	-	668,612	-	-	-	140,645,174
Other Sources	1,936,313	6,875	-	41,011,855	48,856,860	-	-	-	91,811,903
TOTAL REVENUE	1,294,942,493	136,347,205	60,277,338	119,665,726	108,234,236	9,786	1,492,691	6,003,286	1,720,969,475
Transfers In	4,333,657	2,759,738	2,467,264	1,558,727	18,221,209	-	72,754	70,161	29,413,349
TOTAL REVENUE & TRANSFERS	1,299,276,150	139,106,943	62,744,602	121,224,453	126,455,445	9,786	1,565,445	6,073,447	1,750,382,824
EXPENDITURES									
Elementary School Program	343,808,593	41,832,470	-	-	1,918,877	-	-	152,304	387,559,940
Secondary School Program	343,511,668	22,427,995	-	-	2,360,980	-	92,338	97,222	368,392,981
Alternative School Program	18,005,630	969,161	-	-	236,464	-	-	1,047	19,211,255
Exceptional Child Program	80,921,978	22,061,199	-	-	23,021	-	-	790	103,006,198
Preschool Exceptional Program	5,874,789	1,965,631	-	-	-	-	-	-	7,840,420
Gifted & Talented Program	5,636,976	41,191	-	-	-	-	-	1,977	5,678,167
Interscholastic Program	16,306,863	60,551	-	-	-	-	-	2,464	16,367,414
School Activity Program	4,336,287	27,231	-	-	22,524	-	-	264,394	4,386,042
Summer School Program	1,828,350	1,076,842	-	-	-	-	-	-	2,905,192
Adult School Program	158,860	133,366	-	-	-	-	-	10,292	292,226
Detention Center Program	971,327	11,073	-	-	-	-	-	-	982,400
TOTAL INSTRUCTION	821,361,321	90,606,710	-	-	4,561,866	-	92,338	530,490	916,622,235
Attend./Guidance/Health Program	41,238,117	4,754,530	-	-	2,152	-	-	7,500	45,994,799
Special Services Program	29,714,171	4,631,469	-	-	12,937	-	-	-	34,358,577
Instruction Improvement Program	21,818,990	19,651,978	-	-	234,097	-	-	113,655	41,705,065
Educational Media Program	23,324,261	525,321	-	-	11,926	-	-	5,659	23,861,508
Board of Education Program	4,307,815	336,701	-	750	155	-	-	-	4,645,421
District Administration Program	27,506,705	2,070,295	-	-	89,151	-	-	19,833	29,666,151
School Administration Program	85,750,633	589,015	-	-	3,617	-	27,012	-	86,370,277
Business Operation Program	18,459,313	1,570,129	-	1,877	128,863	-	-	3,294	20,160,182
Central Service Program	5,067,403	986,731	-	-	797	-	594,515	-	6,649,446
Buildings-Care Program	93,206,471	228,815	-	-	921,249	-	-	-	94,356,535
Maintenance-Bldgs. & Equip	33,496,764	1,574,404	-	-	14,545,752	4,591	-	1,425	49,621,511
Maintenance-Grounds	4,211,337	81,171	-	-	374,162	-	-	-	4,666,670
Security Program	1,814,917	49,584	-	-	-	-	-	-	1,864,501
Transport-School Program	64,326,637	320,821	-	-	3,206,943	-	-	-	67,854,401
Transportation-Activity Program	2,787,383	85,328	-	-	-	-	-	-	2,872,711
General Transportation Program	956,642	56,856	-	-	66,065	-	-	-	1,079,563
Other Support Services Program	2,528,894	450,642	-	60,659	151,311	-	169,083	5,306,802	3,360,589
TOTAL SUPPORT SERVICES	460,516,453	37,963,790	-	63,286	19,749,177	4,591	790,610	5,458,168	519,087,907
Food Services Program	2,234,687	4,369	61,938,315	-	6,437	-	-	-	64,183,808
Community Services Program	1,150,172	2,783,497	-	-	-	1,644	-	113,918	3,935,313
TOTAL NON-INSTRUCTION	3,384,859	2,787,866	61,938,315	-	6,437	1,644	-	113,918	68,119,121
Capital Assets Program	2,696,688	2,679,842	-	227,736	133,600,995	-	-	315,286	139,205,261
Debt Services Prq - Principal	1,144,008	124,190	-	44,275,698	4,611,381	-	-	-	50,155,277
Debt Services Prq - Interest	373,473	42,894	-	32,620,391	1,798,158	-	-	2,450	34,834,916
Debt Services Prq - Refunded Debt	672	-	-	39,988,619	-	-	-	-	39,989,291
TOTAL EXPENDITURES	1,289,477,474	134,205,292	61,938,315	117,175,730	164,328,014	6,235	882,948	6,420,312	1,768,014,008
Transfers Out	20,747,331	4,218,968	193,748	183,630	4,047,749	-	23,923	68,161	29,415,349
TOTAL EXPENDITURES & TRANS	1,310,224,805	138,424,260	62,132,063	117,359,360	168,375,763	6,235	906,871	6,488,473	1,797,429,357
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(10,948,655)	682,683	612,539	3,865,093	(41,920,318)	3,551	658,574	(415,026)	(47,046,533)
Fund Balance as of July 1, 2001	127,941,702	21,932,805	4,571,437	67,767,238	210,512,117	46,256	200,220	6,094,790	432,971,775
Fund Balance as of June 30, 2002	116,993,047	22,615,488	5,183,976	71,632,331	168,591,799	49,807	858,794	5,679,764	385,925,242